

District 89
Profit & Loss (Actual vs. Budget Summary) (In CNY)

Month Ending 05/31/2024			07/01/2023 Through 05/31/2024		
Actual	Budget	Variance	Actual	Budget	Variance
District Revenue					
0.00	9,302.21	(9,302.21)	360,221.50	339,381.07	20,840.43
0.00	360,000.00	(360,000.00)	0.00	360,000.00	(360,000.00)
0.00	0.00	0.00	4,116.25	0.00	4,116.25
<u>0.00</u>	<u>369,302.21</u>	<u>(369,302.21)</u>	<u>364,337.75</u>	<u>699,381.07</u>	<u>(335,043.32)</u>
District Expenses					
0.00	360,000.00	(360,000.00)	13.79	360,000.00	(359,986.21)
0.00	0.00	0.00	2,111.40	0.00	2,111.40
2,024.23	0.00	2,024.23	(22,876.95)	40,000.00	(62,876.95)
4,314.27	7,400.00	(3,085.73)	(15,855.21)	30,200.00	(46,055.21)
0.00	0.00	0.00	15,471.25	23,800.00	(8,328.75)
0.00	0.00	0.00	3,517.15	21,000.00	(17,482.85)
0.00	0.00	0.00	39,228.97	43,526.00	(4,297.03)
0.77	0.00	0.77	29,533.70	17,700.00	11,833.70
0.00	0.00	0.00	11,055.47	20,000.00	(8,944.53)
0.00	0.00	0.00	20,080.04	21,000.00	(919.96)
0.00	538.00	(538.00)	45,085.40	61,154.00	(16,068.60)
0.00	0.00	0.00	36,477.11	46,000.00	(9,522.89)
0.00	0.00	0.00	4,252.42	0.00	4,252.42
0.00	1,363.36	(1,363.36)	13,544.40	14,996.96	(1,452.56)
<u>6,339.27</u>	<u>369,301.36</u>	<u>(362,962.09)</u>	<u>181,638.94</u>	<u>699,376.96</u>	<u>(517,738.02)</u>
<u>(6,339.27)</u>	<u>0.85</u>	<u>(6,340.12)</u>	<u>182,698.81</u>	<u>4.11</u>	<u>182,694.70</u>